



CITY OF FORT LAUDERDALE FINANCE DEPARTMENT

MONTHLY FINANCIAL REPORT FOR JULY 2004 (FY 83.3% Complete)

2-a

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending July 31, 2004. More detailed revenue and expenditure schedules are attached for review.

General Fund Revenues

The following highlights for receipts through July 2004 are as follows:

- Overall, 84.1 percent of budgeted annual revenue has been received compared to 83.8 percent of actual revenue collected at the same period last fiscal year.
- The fine and forfeiture revenue has been increased by over \$1.5 million as compared to FY 2003 due to the code amnesty program.
- Alarm registration is in place. Current year expectations remain at \$600,000 in revenue.
- Due to changes in the Assessed Property Value the property tax collection is estimated to be \$750,000 below budget.

General Fund Expenditures

Expenditure highlights are:

- Total General Fund overtime expenditures continue to be controlled with 62.8 percent of the budget spent through July compared to 92.9 percent of the actual expense in FY2003 spent after ten months.
- Salary and benefits as a percent of budget are in line with expectations.
- Non-personnel expenditures continue to be lower compared to the budget over last year (Services/Materials 64.8 percent of budget this year vs. 82.8 percent of actual last year; Other Operating Expenditures 73.7 percent of budget in FY2004 vs. 81.6 percent of actual in FY2003; and Capital Outlay 24.9 percent of budget vs. 87.8 percent of actual).

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. The revised budget does not reflect the budget amendment approved by the Commission on July 26.

Department	Rev. Budget	Actual	Balance	% Spent
Administrative Services	\$ 8,458,312	6,904,261	1,554,051	81.6%
City Attorney	2,519,415	1,966,976	552,439	78.1%
City Clerk	909,910	766,022	143,888	84.2%
City Commission	291,895	245,114	46,781	84.0%
City Manager	2,956,219	2,147,370	808,849	72.6%
Comm. & Econ. Dev.	6,158,337	4,772,253	1,386,084	77.5%
Finance	3,626,212	3,044,693	581,519	84.0%
Fire-Rescue	44,210,066	37,235,388	6,974,678	84.2%
Human Resources Department	702,156	71,015	631,141	10.1%
Office of Prof. Standards	445,464	310,584	134,880	69.7%
Parks and Recreation	27,011,540	21,458,188	5,553,352	79.4%
Police	72,716,469	60,977,983	11,738,486	83.9%
Public Services	21,688,910	17,000,916	4,687,994	78.4%
Total for Operating Departments	<u>\$ 191,694,905</u>	<u>156,900,763</u>	<u>34,794,142</u>	<u>81.8%</u>

Overtime

Overtime for the six largest departments within the General Fund (Administrative Services, Community & Economic Development, Fire-Rescue, Police, Parks & Recreation, and Public Services) is outlined in the table below.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>% Spent</i>
Administrative Services	\$ 5,413	5,366	99.1%
Comm. & Econ. Dev.	24,071	19,279	80.1%
Fire-Rescue	1,003,653	718,022	71.5%
Parks & Recreation	353,752	146,642	41.5%
Police	2,634,859	1,633,783	62.0%
Public Services	98,752	89,364	90.5%
Total of Largest Depts	<u>\$ 4,120,500</u>	<u>2,612,456</u>	<u>63.4%</u>

Financial Transactions

Below is a summary of the City's financial transactions for July 2004:

2,095	Vendor Checks
2,080	Payroll Checks
5,299	Direct Deposits
22,592	Transactions Processed
56,418	Water Bills Issued (34,039 Sewer Bills and 36,276 Sanitation Bills)
43	New Liability Claims
55	New Workers' Compensation Claims
1.4%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is Invested

Other Finance Initiatives

The FY 2005 budget will be finalized in September. As part of that process, the preliminary millage and special assessment rates have been forwarded to the Broward County Property Appraiser for inclusion on the "Truth in Millage" notice sent to each property owner. A separate mailing about the fire fee is being distributed by the Fire-Rescue Department. City departments will receive budget printouts from the Research and Budget Office for one last review of the numbers before the public hearings on September 8 and 21.

The accountants in both Central Accounting and Treasury are gearing up for closing the books at fiscal year end (September 30). The external auditors from Ernst & Young and Sharpton Brunson will be conducting preliminary fieldwork in September. The schedule calls for the Comprehensive Annual Financial Report to be completed in January, reviewed by the Audit Advisory Board in February, and distributed to the Commission no later than March 2005.

The Finance Department is working closely with the Purchasing staff to obtain competitive proposals for a variety of financial services over the next few months including benefits consultant, voluntary benefits, prescription benefits, investment manager, banking services, credit card processing services, and lockbox services.

Advisory Board meetings in August include Audit Advisory Board on August 2, Budget Advisory Board on August 9 and 19, and the Insurance Advisory Board on August 19.

If you have any questions, please contact Steven Chapman, Assistant Finance Director (954) 828-5425.

City of Fort Lauderdale, Florida
General Fund Revenues and Expenditures
As of July 31, 2004

<u>Char</u>		<u>Original Budget</u>	<u>Revised Budget (1)</u>	<u>Cur Year To Date</u>	<u>Pct Of Rev Budg</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Pct Of PY Actual</u>
<u>Revenues</u>								
01	Property Taxes	\$ 90,897,699	90,897,699	89,317,030	98.26%	8,757,371	80,559,659	99.31%
1A	Franchise Fees	12,750,000	14,015,200	8,892,148	63.45%	846,437	8,045,711	64.91%
1B	Utility Taxes	37,164,000	34,814,000	22,871,331	65.70%	(1,872,691)	24,744,021	70.88%
02	Licenses/Permits	8,675,438	10,307,728	9,153,260	88.80%	653,312	8,499,948	78.42%
03	Intergovernmental	15,350,000	16,550,000	12,017,682	72.61%	739,149	11,278,533	64.47%
04	Charges for Services	17,751,963	17,853,074	14,130,605	79.15%	1,528,995	12,601,610	81.28%
05	Fines and Forfeitures	2,642,200	4,112,378	3,665,770	89.14%	1,581,885	2,083,885	68.29%
	Miscellaneous Revenues							
6A	Interest Earnings	455,700	455,700	204,056	44.78%	(60,798)	264,854	65.57%
6B	Rents and Concessions	2,078,926	2,085,426	2,018,096	96.77%	30,114	1,987,983	98.94%
6C	Special Assessments	8,725,000	8,797,925	8,831,188	100.38%	2,265,934	6,565,254	92.29%
6M	Interfund Service Charges	15,893,051	15,723,567	12,506,117	79.54%	1,303,033	11,203,084	72.36%
06	Other Miscellaneous	1,489,942	1,688,721	917,340	54.32%	146,800	770,539	63.81%
08	Other Sources	1,169,372	1,309,372	564,993	43.15%	(889,645)	1,454,638	95.12%
09	Balances and Reserves	86,330	1,405,007	0	0.00%	0	0	0.00%
	Total	<u>215,129,621</u>	<u>220,015,797</u>	<u>185,089,616</u>	<u>84.13%</u>	<u>15,029,897</u>	<u>170,059,719</u>	<u>83.75%</u>
<u>Expenditures</u>								
10	Salaries and Wages	104,168,197	104,763,563	88,465,879	84.44%	3,238,963	91,704,842	84.11%
10A	Overtime	5,191,975	4,168,865	2,616,419	62.76%	4,240,841	6,857,260	92.92%
	Fringe Benefits							
20A	Pension	20,730,403	20,526,765	20,749,584	101.09%	(8,183,291)	12,566,293	100.60%
20B	Social Security/Medicare	8,263,995	8,282,445	6,581,158	79.46%	634,334	7,215,493	84.84%
20C	Insurance (Health/Worker's Comp)	17,785,880	17,839,275	15,369,043	86.15%	(3,215,965)	12,153,078	83.33%
20	Other	92,723	220,468	196,546	89.15%	(92,143)	104,404	78.82%
30	Services and Materials	21,925,683	23,948,478	15,511,980	64.77%	4,003,343	19,515,322	82.75%
40	Other Operating Expenses	16,597,233	17,316,678	12,755,372	73.66%	149,769	12,905,140	81.59%
50	Non-Operating Expenses	3,000	84,500	74,744	88.45%	(73,095)	1,648	-40.78%
60	Capital Outlay	1,456,376	1,742,770	434,667	24.94%	2,103,789	2,538,456	87.75%
70	Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070	40.89%
90	Other Uses	18,399,373	20,607,207	13,764,245	66.79%	414,320	14,178,566	113.85%
	Total	<u>215,129,621</u>	<u>220,015,797</u>	<u>176,777,028</u>	<u>80.35%</u>	<u>3,141,544</u>	<u>179,918,572</u>	<u>86.79%</u>
	Revenues Over (Under) Expenses	\$ 0	0	8,312,588		18,171,441	-9,858,853	

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

CITY OF FORT LAUDERDALE
General Fund Expenditures By Department
As of July 31, 2004

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 175,400	167,500	144,867	86.49%	(43,209)	101,657
Fringe Benefits						
Pension		0	0	0.00%	0	0
Social Security/Medicare	11,858	11,858	10,639	89.72%	(3,110)	7,529
Insurance	22,220	24,551	21,969	89.48%	(4,072)	17,897
Other Benefits		0	0	0.00%	0	0
Subtotal Fringe Benefits	34,078	36,409	32,608	89.56%	(7,183)	25,426
Services and Materials	33,048	28,813	18,289	63.48%	8,015	26,304
Other Operating Expenses	48,315	59,093	49,350	83.51%	24,519	73,869
	290,841	291,815	245,114	84.00%	(17,859)	227,256
City Manager						
Salaries and Wages	1,751,313	1,899,375	1,380,687	72.69%	423,026	1,803,713
Overtime	1,328	1,328	548	41.28%	3,752	4,300
Fringe Benefits						
Pension	289,492	289,492	278,339	96.15%	(77,379)	200,959
Social Security/Medicare	125,509	125,509	88,688	70.66%	31,680	120,368
Insurance	296,939	214,791	181,075	84.30%	42,993	224,068
Other Benefits*	2,496	7,996	6,986	87.37%	(5,552)	1,434
Subtotal Fringe Benefits	714,436	637,788	555,088	87.03%	(8,258)	546,830
Services and Materials	247,582	331,920	148,819	44.84%	95,179	243,999
Other Operating Expenses	72,299	83,255	61,121	73.41%	28,355	89,476
Capital Outlay	0	2,553	1,107	43.34%	11,277	12,384
	2,786,958	2,956,219	2,147,370	72.64%	553,332	2,700,702
City Attorney						
Salaries and Wages	1,659,674	1,683,039	1,359,648	80.79%	(44,932)	1,314,717
Overtime	600	600	0	0.00%	615	615
Fringe Benefits						
Pension	202,737	202,737	213,276	105.20%	(49,756)	163,520
Social Security/Medicare	114,767	114,767	85,278	74.31%	3,782	89,060
Insurance	262,597	214,786	182,662	85.04%	(13,053)	169,609
Other Benefits*	0	7,500	7,500	-	(7,500)	0
Subtotal Fringe Benefits	580,101	539,790	488,716	90.54%	(66,526)	422,190
Services and Materials	156,343	203,991	72,366	35.47%	40,006	112,371
Other Operating Expenses	46,302	58,652	42,681	72.77%	(10,018)	32,663
Capital Outlay	33,343	33,343	3,565	10.69%	9,116	12,681
	2,476,363	2,519,415	1,966,976	78.07%	(71,739)	1,895,237
City Clerk						
Salaries and Wages	566,430	571,885	479,611	83.86%	51,532	531,143
Overtime	8,027	8,027	3,204	39.91%	19,843	23,047
Fringe Benefits						
Pension	104,608	104,608	102,637	98.12%	(26,761)	75,876
Social Security/Medicare	43,346	43,346	35,405	81.68%	6,123	41,528
Insurance	106,616	76,236	69,782	91.53%	11,347	81,129
Other Benefits*	44	3,044	3,500	114.98%	(3,471)	28.52
Subtotal Fringe Benefits	254,614	227,234	211,324	93.00%	(12,762)	198,562
Services and Materials	70,541	67,509	49,719	73.65%	201,920	251,640
Other Operating Expenses	31,628	35,255	22,163	62.87%	6,519	28,682
Capital Outlay	0	0	0	0.00%	8,384	8,384
	931,240	909,910	766,022	84.19%	275,436	1,041,458

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Administrative Services						
Salaries and Wages	4,327,308	4,013,388	3,607,796	89.89%	6,363	3,614,159
Overtime	42,281	5,413	5,366	99.14%	41,112	46,478
Fringe Benefits						
Pension	755,977	685,628	681,236	99.36%	(137,147)	544,089
Social Security/Medicare	327,499	298,616	258,557	86.59%	7,931	266,488
Insurance	732,360	609,910	560,340	91.87%	(18,763)	541,576
Other Benefits*	1,241	14,241	13,295	93.35%	(12,631)	663
Subtotal Fringe Benefits	1,817,077	1,608,395	1,513,427	94.10%	(160,611)	1,352,816
Services and Materials	2,466,416	2,413,134	1,528,356	63.33%	241,755	1,770,111
Other Operating Expenses	254,876	259,505	215,486	83.04%	52,445	267,931
Capital Outlay	72,000	158,477	33,830	21.35%	89,751	123,582
	8,979,958	8,458,312	6,904,261	81.63%	270,815	7,175,076
Finance						
Salaries and Wages	2,101,519	2,091,816	1,773,500	84.78%	114,816	1,888,316
Overtime	7,875	875	211	24.14%	3,822	4,033
Fringe Benefits						
Pension	388,557	388,557	384,102	98.85%	(73,193)	310,909
Social Security/Medicare	163,329	163,329	125,335	76.74%	4,861	130,196
Insurance	418,346	358,559	306,802	85.57%	(19,620)	287,182
Other Benefits*	6,000	12,500	9,845	78.76%	(9,845)	0
Subtotal Fringe Benefits	976,232	922,945	826,084	89.51%	(97,797)	728,287
Services and Materials	448,040	474,659	332,248	70.00%	104,097	436,346
Other Operating Expenses	120,285	132,907	112,649	84.76%	(19,827)	92,822
Non Operating Expenses	0	0	0	0.00%	0	0
Capital Outlay	2,310	3,010	0	0.00%	17,452	17,452
	3,656,261	3,626,212	3,044,693	83.96%	122,562	3,167,255
Fire Rescue						
Salaries and Wages	27,051,821	26,441,816	22,861,289	86.46%	(583,711)	22,277,578
Overtime	956,653	1,003,653	718,022	71.54%	1,052,423	1,770,445
Fringe Benefits						
Pension	5,782,948	5,579,310	5,774,273	103.49%	(2,533,501)	3,240,771
Social Security/Medicare	2,061,939	1,963,064	1,704,183	86.81%	51,402	1,755,585
Insurance	2,868,404	3,039,340	2,554,463	84.05%	(360,906)	2,193,557
Other Benefits*	147	7,147	7,089	99.19%	(6,919)	170.19
Subtotal Fringe Benefits	10,713,438	10,588,861	10,040,009	94.82%	(2,849,924)	7,190,084
Services and Materials	1,759,326	1,853,345	1,331,094	71.82%	122,853	1,453,947
Other Operating Expenses	3,429,070	3,533,306	2,220,238	62.84%	227,668	2,447,906
Capital Outlay	904,129	789,085	64,737	8.20%	1,552,208	1,616,944
	44,814,437	44,210,066	37,235,388	84.22%	(478,483)	36,756,905
Non-Departmental						
Salaries and Wages	(2,534,932)	33,499	0	0.00%	0	0
Fringe Benefits						
Pension	(150,000)	(150,000)	(1,215)	0.81%	(479)	(1,694)
Social Security/Medicare	0	0	0	0.00%	0	0
Insurance	2,101,334	2,778,350	2,339,669	84.21%	(2,268,569)	71,101
Other Benefits*	70,000	100,000	79,652	79.65%	(955)	78,697
Subtotal Fringe Benefits	2,021,334	2,728,350	2,418,107	88.63%	(2,270,003)	148,104
Services and Materials	316,503	716,470	325,838	45.48%	(197,106)	128,732
Other Operating Expenses	3,666,468	3,404,036	2,866,070	84.20%	(626,600)	2,239,470
Non-Operating Expenses	3,000	3,000	13,933	464.42%	(12,284)	1,648
Capital Outlay	366,594	313,627	230,681	73.55%	(221,897)	8,784
	3,838,967	7,198,982	5,854,628	81.33%	(3,327,890)	2,526,738

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Human Resources Department						
Salaries and Wages	0	346,920	0	0.00%	0	0
Overtime	0	36,593	0	0.00%	0	0
Fringe Benefits						
Pension	0	70,349	0	0.00%	0	0
Social Security/Medicare	0	28,883	0	0.00%	0	0
Insurance	0	51,426	0	0.00%	0	0
Other Benefits*	0	0	69,187	0.00%	(69,187)	0
Subtotal Fringe Benefits	0	150,658	69,187	45.92%	(69,187)	0
Services and Materials	0	134,785	1,543	1.14%	(1,543)	0
Other Operating Expenses	0	33,200	285	0.86%	(285)	0
	0	702,156	71,015	10.11%	(71,015)	0
Office of Professional Standards						
Salaries and Wages	274,226	240,356	200,413	83.38%	(200,413)	0
Overtime	942	942	0	0.00%	0	0
Fringe Benefits						
Pension	48,989	48,989	44,768	91.38%	(44,768)	0
Social Security/Medicare	20,095	20,095	13,045	64.91%	(13,045)	0
Insurance	31,736	18,629	17,757	95.32%	(17,757)	0
Other Benefits*	535	535	0	0.00%	0	0
Subtotal Fringe Benefits	101,355	88,248	75,570	85.63%	(75,570)	0
Services and Materials	108,728	106,164	28,871	27.19%	(28,871)	0
Other Operating Expenses	3,418	9,754	5,731	58.75%	(5,731)	0
	488,669	445,464	310,584	69.72%	(310,584)	0
Public Services						
Salaries and Wages	11,574,696	11,602,337	9,402,132	81.04%	556,373	9,958,505
Overtime	98,752	98,752	89,364	90.49%	24,529	113,893
Fringe Benefits						
Pension	1,990,644	1,990,644	1,962,468	98.58%	(408,933)	1,553,535
Social Security/Medicare	936,677	952,529	693,087	72.76%	52,333	745,420
Insurance	1,917,126	1,579,420	1,357,489	85.95%	21,260	1,378,750
Other Benefits*	4,964	34,209	25,517	74.59%	(20,060)	5,457
Subtotal Fringe Benefits	4,849,411	4,556,802	4,038,561	88.63%	(355,400)	3,683,161
Services and Materials	3,618,940	4,302,812	2,704,382	62.85%	856,176	3,560,558
Other Operating Expenses	1,011,085	1,012,720	757,178	74.77%	115,014	872,193
Capital Outlay	78,000	115,487	9,299	8.05%	44,854	54,153
	21,230,884	21,688,910	17,000,916	78.39%	1,241,547	18,242,463
Community & Economic Development						
Salaries and Wages	2,979,445	2,827,750	2,465,525	87.19%	89,334	2,554,859
Overtime	42,062	24,071	19,279	80.09%	32,060	51,339
Fringe Benefits						
Pension	495,968	495,968	489,307	98.66%	(119,131)	370,175
Social Security/Medicare	244,976	244,976	178,822	73.00%	13,040	191,862
Insurance	528,154	481,360	421,010	87.46%	(56,754)	364,256
Other Benefits*	369	2,869	2,649	92.35%	(2,412)	238
Subtotal Fringe Benefits	1,269,467	1,225,173	1,091,789	89.11%	(165,258)	926,531
Services and Materials	1,442,015	1,487,247	820,525	55.17%	284,094	1,104,619
Other Operating Expenses	524,779	510,096	311,963	61.16%	114,362	426,324
Non-Operating Expenses	0	81,500	60,811	74.61%	(60,811)	0
Capital Outlay	0	2,500	2,362	94.48%	10,208	12,570
	6,257,768	6,158,337	4,772,253	77.49%	303,988	5,076,241

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Parks and Recreation						
Salaries and Wages	12,025,755	11,806,478	9,985,009	84.57%	2,429,417	12,414,426
Overtime	353,752	353,752	146,642	41.45%	579,856	726,498
Fringe Benefits						
Pension	1,872,944	1,872,944	1,841,413	98.32%	(255,301)	1,586,111
Social Security/Medicare	950,648	964,648	739,993	76.71%	237,351	977,344
Insurance	2,265,867	2,039,454	1,823,727	89.42%	(3,145)	1,820,582
Other Benefits*	4,987	17,987	29,189	162.28%	(12,553)	16,636
Subtotal Fringe Benefits	5,094,446	4,895,033	4,434,321	90.59%	(33,647)	4,400,674
Services and Materials	6,903,449	7,676,908	5,295,555	68.98%	1,444,206	6,739,761
Other Operating Expenses	2,187,797	2,230,466	1,596,660	71.58%	302,602	1,899,262
Capital Outlay	0	48,903	0	0.00%	60,480	60,480
	26,565,199	27,011,540	21,458,188	79.44%	4,782,912	26,241,101
Police						
Salaries and Wages	42,215,541	41,037,402	34,805,402	84.81%	440,367	35,245,770
Overtime	3,679,703	2,634,859	1,633,783	62.01%	2,482,829	4,116,612
Fringe Benefits						
Pension	8,947,539	8,947,539	8,909,795	99.58%	(4,387,763)	4,522,032
Social Security/Medicare	3,263,352	3,350,825	2,648,126	79.03%	241,984	2,890,110
Insurance	6,234,181	6,352,463	5,532,296	87.09%	(528,927)	5,003,370
Other Benefits*	1,940	12,440	11,324	91.03%	(10,244)	1,080
Subtotal Fringe Benefits	18,447,012	18,663,267	17,101,541	91.63%	(4,684,950)	12,416,591
Services and Materials	4,354,752	4,150,721	2,854,373	68.77%	832,561	3,686,935
Other Operating Expenses	5,200,912	5,954,435	4,493,797	75.47%	(59,254)	4,434,542
Capital Outlay	0	275,785	89,087	32.30%	521,957	611,044
	73,897,920	72,716,469	60,977,983	83.86%	(466,489)	60,511,494
Debt Service						
Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070
	514,783	514,783	257,391	50.00%	(79,320)	178,070
Other Uses						
Other Uses	18,399,373	20,607,207	13,764,245	66.79%	414,331	14,178,577
	18,399,373	20,607,207	13,764,245	66.79%	414,331	14,178,577
	<u>\$ 215,129,621</u>	<u>220,015,797</u>	<u>176,777,028</u>	<u>80.35%</u>	<u>3,452,128</u>	<u>179,918,572</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

* Other Benefits includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of July 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,769,325	2,769,325	2,645,061	95.51%	605,704	2,039,357
04	Charges for Services	79,323	91,032	75,860	83.33%	9,757	66,103
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	46,923	11.99%	(5,719)	52,642
6B	Rents and Concessions	170,407	170,407	127,805	75.00%	(14,201)	142,006
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	(61,178)	61,178
08	Other Sources	2,020,118	2,021,118	1,849,183	91.49%	(506,237)	2,355,420
09	Balances and Reserves	165,304	376,908	0	0.00%	0	0
	Total	5,595,786	5,820,099	4,744,832	81.52%	28,127	4,716,705
	<u>Expenditures</u>						
10	Salaries and Wages	660,996	738,045	539,215	73.06%	(28,185)	511,030
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	75,174	75,174	64,066	85.22%	(15,924)	48,141
20B	Social Security/Medicare	49,662	49,662	38,996	78.52%	(1,508)	37,488
20C	Insurance (Health/Worker's Comp)	105,365	105,365	85,029	80.70%	(19,499)	65,530
20	Other	1,000	2,000	3,107	155.33%	(2,896)	210
30	Services and Materials	461,343	672,947	338,556	50.31%	(63,508)	275,047
40	Other Operating Expenses	90,811	90,811	63,782	70.24%	43,249	107,031
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	2,500	2,500	1,817	72.69%	646	2,463
70	Debt Service	92,500	92,500	79,777	86.25%	2,315	82,092
90	Other Uses	4,056,435	3,991,095	2,394,827	60.00%	(868,200)	1,526,627
	Total	5,595,786	5,820,099	3,609,171	62.01%	(953,512)	2,655,660
	Revenues Over (Under) Expenses	\$ 0	0	1,135,660		(925,385)	2,061,046

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 20,940,340	19,322,440	15,399,821	79.70%	(146,426)	15,546,247
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	57,575	75.76%	(15,986)	73,561
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	929,000	929,000	1,623,989	174.81%	998,658	625,331
08	Other Sources	0	500	500	100.00%	500	0
09	Balances and Reserves	2,749,795	3,966,758	0	0.00%	0	0
	Total	24,695,135	24,294,698	17,081,886	70.31%	836,746	16,245,140
	<u>Expenditures</u>						
10	Salaries and Wages	2,990,279	2,990,279	2,384,833	79.75%	70,748	2,455,581
10A	Overtime	237,351	237,351	160,997	67.83%	110,779	271,776
	Fringe Benefits						
20A	Pension	555,740	555,740	549,784	98.93%	(116,606)	433,178
20B	Social Security/Medicare	226,284	226,284	184,524	81.55%	18,001	202,525
20C	Insurance (Health/Worker's Comp)	745,458	745,458	895,667	120.15%	(389,741)	505,926
20	Other	500	1,000	3,061	306.12%	(525)	2,536
30	Services and Materials	12,143,154	12,696,206	8,276,380	65.19%	749,407	9,025,786
40	Other Operating Expenses	4,147,316	4,147,316	3,331,943	80.34%	(454,993)	2,876,951
50	Non-Operating Expenses	88,889	88,889	20,622	23.20%	774	21,397
60	Capital Outlay	0	13,911	13,200	94.89%	(6,189)	7,011
70	Debt Service	546,528	546,528	277,851	50.84%	(5,420)	272,431
90	Other Uses	3,013,636	2,045,736	0	0.00%	0	0
	Total	24,695,135	24,294,698	16,098,862	66.26%	(23,765)	16,075,097
	Revenues Over (Under) Expenses	\$ 0	0	983,024		812,981	170,043

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 68,345,887	68,345,887	59,113,285	86.49%	3,941,210	55,172,074
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	192,336	50.61%	(82,492)	274,828
6B	Rents and Concessions	7,500	7,500	5,000	66.67%	(1,370)	6,370
6C	Special Assessments	0	0	0	0.00%	0	0
6M	Interfund Service Charges	2,916,302	2,916,302	2,699,900	92.58%	785,679	1,914,221
06	Other Miscellaneous	1,175,100	1,175,100	1,001,424	85.22%	(52,146)	1,053,570
08	Other Sources	0	6,500	6,500	100.00%	6,500	0
09	Balances and Reserves	10,620,926	13,646,944	0	0.00%	0	0
	Total	83,445,715	86,478,233	63,018,444	72.87%	4,597,381	58,421,063
	<u>Expenditures</u>						
10	Salaries and Wages	15,440,466	15,440,466	11,884,607	76.97%	(154,822)	11,729,785
10A	Overtime	1,038,222	1,038,222	487,542	46.96%	564,612	1,052,154
	Fringe Benefits						
20A	Pension	2,481,672	2,481,672	2,469,998	99.53%	(526,813)	1,943,185
20B	Social Security/Medicare	1,155,637	1,155,637	893,787	77.34%	48,093	941,880
20C	Insurance (Health/Worker's Comp)	3,480,178	4,409,878	3,395,128	76.99%	(1,278,646)	2,116,482
20	Other	16,651	23,151	21,250	91.79%	(11,924)	9,326
30	Services and Materials	15,124,699	15,905,793	9,750,116	61.30%	548,627	10,298,743
40	Other Operating Expenses	11,585,948	12,487,185	9,679,912	77.52%	(962,297)	8,717,615
50	Non-Operating Expenses	259,094	2,449,153	1,774,848	72.47%	(725,638)	1,049,210
60	Capital Outlay	919,945	907,247	214,112	23.60%	178,941	393,053
70	Debt Service	5,574,874	5,574,874	2,789,374	50.03%	(2,982,802)	(193,428)
90	Other Uses	26,368,329	24,604,955	10,029,216	40.76%	(1,217,263)	8,811,953
	Total	83,445,715	86,478,233	53,389,892	61.74%	(6,519,932)	46,869,959
	Revenues Over (Under) Expenses	\$ 0	0	9,628,553		(1,922,552)	11,551,104

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,026,018

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 7,506,800	7,506,800	6,529,962	86.99%	1,775,248	4,754,714
05	Fines and Forfeitures	3,303,000	3,303,000	2,222,993	67.30%	(406,911)	2,629,904
	Miscellaneous Revenues						
6A	Interest Earnings	125,000	125,000	48,062	38.45%	(31,299)	79,361
6B	Rents and Concessions	100,000	100,000	35,143	35.14%	35,143	0
6M	Interfund Service Charges	97,000	22,000	13,186	59.93%	11,746	1,440
06	Other Miscellaneous	(74,500)	(74,500)	(22,152)	29.73%	30,910	(53,062)
08	Other Sources	0	1,000	1,000	100.00%	72,126	(71,126)
09	Balances and Reserves	375,309	761,865	0	0.00%	0	0
	Total	11,432,609	11,745,165	8,828,193	75.16%	1,486,962	7,341,231
<u>Expenditures</u>							
10	Salaries and Wages	2,407,609	2,407,609	1,813,571	75.33%	(112,417)	1,701,154
10A	Overtime	142,600	142,600	80,393	56.38%	29,570	109,963
	Fringe Benefits						
20A	Pension	388,643	388,643	381,395	98.14%	(76,451)	304,944
20B	Social Security/Medicare	171,931	171,931	135,380	78.74%	(2,221)	133,159
20C	Insurance (Health/Worker's Comp)	607,515	607,515	674,046	110.95%	(373,822)	300,224
20	Other	50	1,050	1,500	142.86%	(1,500)	0
30	Services and Materials	1,643,902	1,994,458	1,154,117	57.87%	(202,057)	952,060
40	Other Operating Expenses	2,353,640	2,428,640	1,937,519	79.78%	(511,332)	1,426,188
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	301,300	337,300	321,930	95.44%	(46,534)	275,395
70	Debt Service	1,348,900	1,348,900	15,881	1.18%	18,710	34,591
90	Other Uses	2,066,519	1,916,519	510,495	26.64%	(7,558)	502,937
	Total	11,432,609	11,745,165	7,026,227	59.82%	(1,285,613)	5,740,614
Revenues Over (Under) Expenses		\$ 0	0	1,801,966		201,349	1,600,617

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,682,524	1,682,524	1,609,756	95.68%	106,694	1,503,062
	Miscellaneous Revenues						
6A	Interest Earnings	142,000	142,000	133,493	94.01%	(18,399)	151,891
6B	Rents and Concessions	2,661,830	2,661,830	2,227,305	83.68%	12,405	2,214,900
6M	Interfund Service Charges	304,955	304,955	254,129	83.33%	6,875	247,254
06	Other Miscellaneous	4,293	4,293	104,454	2433.12%	99,293	5,161
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	8,716,896	9,243,142	0	0.00%	0	0
	Total	\$ 13,512,498	14,038,744	4,329,137	30.84%	206,867	4,122,269
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 654,460	654,460	458,968	70.13%	133,896	592,863
10A	Overtime	6,000	6,000	7,133	118.88%	45	7,178
	Fringe Benefits						
20A	Pension	90,311	90,311	88,329	97.81%	(9,610)	78,719
20B	Social Security/Medicare	46,560	46,560	34,247	73.55%	9,693	43,941
20C	Insurance (Health/Worker's Comp)	106,794	106,794	99,608	93.27%	(30,253)	69,355
20	Other	300	300	0	0.00%	277	277
30	Services and Materials	1,407,437	1,670,343	531,979	31.85%	120,758	652,737
40	Other Operating Expenses	2,168,995	2,302,328	1,676,435	72.81%	(367,206)	1,309,229
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	4,470	17,810	10,774	60.50%	(1,106)	9,669
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	9,027,171	9,143,838	250,000	2.73%	(250,000)	0
	Total	\$ 13,512,498	14,038,744	3,157,473	22.49%	(393,506)	2,763,967
	Revenues Over (Under) Expenses	\$ 0	0	1,171,664		(186,638)	1,358,302

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,316,500	3,316,500	2,838,207	85.58%	30,553	2,807,654
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	96,786	129.05%	(19,096)	115,882
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	3,544,430	3,558,451	0	0.00%	0	0
	Total	6,935,930	6,949,951	2,934,993	42.23%	11,457	2,923,536
	<u>Expenditures</u>						
10	Salaries and Wages	841,914	841,914	694,328	82.47%	10,306	704,634
10A	Overtime	96,079	96,079	45,660	47.52%	58,114	103,773
	Fringe Benefits						
20A	Pension	148,210	148,210	147,590	99.58%	(25,080)	122,510
20B	Social Security/Medicare	64,119	64,119	54,331	84.73%	6,252	60,583
20C	Insurance (Health/Worker's Comp)	171,085	218,465	196,178	89.80%	(80,123)	116,055
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	391,484	405,505	243,837	60.13%	1,092	244,930
40	Other Operating Expenses	702,734	763,180	627,307	82.20%	(27,171)	600,136
50	Non-Operating Expenses	50,385	50,385	2,656	5.27%	5,219	7,875
60	Capital Outlay	43,000	43,000	14,157	32.92%	24,324	38,481
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	4,426,920	4,319,094	0	0.00%	0	0
	Total	6,935,930	6,949,951	2,026,042	29.15%	(27,066)	1,998,977
	Revenues Over (Under) Expenses	\$ 0	0	908,951		(15,608)	924,559

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

City of Fort Lauderdale, Florida
City Insurance Fund (543) Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	Revenues						
04	Charges for Services	\$ 17,402,925	17,402,925	18,434,945	105.93%	6,986,889	11,448,057
	Miscellaneous Revenues						
6A	Interest Earnings	300,000	300,000	59,556	19.85%	(35,002)	94,557
6M	Interfund Service Charges	0	0	1,548	0.00%	(6,152)	7,700
06	Other Miscellaneous	131,250	131,250	69,113	52.66%	(433,684)	502,797
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(10,959,070)	(10,729,454)	0	0.00%	0	0
	Total	6,875,105	7,104,721	18,565,162	261.31%	6,512,051	12,053,112
	Expenditures						
10	Salaries and Wages	857,628	857,628	461,904	53.86%	99,551	561,455
10A	Overtime	3,000	3,000	4,406	146.86%	19,815	24,221
	Fringe Benefits						
20A	Pension	102,269	102,269	101,841	99.58%	(39,238)	62,603
20B	Social Security/Medicare	63,965	63,965	34,372	53.74%	9,480	43,852
20C	Insurance (Health/Worker's Comp)	143,795	143,795	81,131	56.42%	(11,515)	69,616
20	Other	248,640	162,640	54,976	33.80%	(35,077)	19,900
30	Services and Materials	645,500	702,488	181,785	25.88%	32,251	214,036
40	Other Operating Expenses	393,337	393,337	348,897	88.70%	(102,535)	246,362
50	Non-Operating Expenses	19,797,486	19,971,115	14,653,710	73.37%	(789,767)	13,863,943
60	Capital Outlay	8,500	7,500	2,972	39.63%	8,163	11,136
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	(15,389,015)	(15,303,016)	103,000	-0.67%	(103,000)	0
	Total	6,875,105	7,104,721	16,028,994	225.61%	(911,871)	15,117,123
	Revenues Over (Under) Expenses	\$ 0	0	2,536,168		5,600,180	(3,064,012)

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616

City of Fort Lauderdale, Florida
City Self Insurance Fund (545) Revenues and Expenditures
As of July 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 17,602,017	17,602,017	13,313,211	75.63%	1,894,731	11,418,480
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	(19,826)	0.00%	37,019	(56,846)
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	384,531	0.00%	(625,954)	1,010,486
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(7,461,885)	(7,461,885)	0	0.00%	0	0
	Total	10,140,132	10,140,132	13,677,916	134.89%	1,305,796	12,372,119
<u>Expenditures</u>							
10	Salaries and Wages	0	0	0	0.00%	0	0
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension		0	0	0.00%	0	0
20B	Social Security/Medicare		0	0	0.00%	0	0
20C	Insurance (Health/Worker's Comp)		0	0	0.00%	0	0
20	Other		0	0	0.00%	0	0
30	Services and Materials	1,552,000	1,552,000	1,056,140	68.05%	47,025	1,103,165
40	Other Operating Expenses		0	18	0.00%	(18)	0
50	Non-Operating Expenses	15,000,000	15,000,000	8,584,924	57.23%	2,293,654	10,878,578
60	Capital Outlay		0	0	0.00%	0	0
70	Debt Service		0	0	0.00%	0	0
90	Other Uses	(6,411,868)	(6,411,868)	0	0.00%	0	0
	Total	10,140,132	10,140,132	9,641,082	95.08%	2,340,660	11,981,742
Revenues Over (Under) Expenses		\$ 0	0	4,036,833		3,646,456	390,377

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 2,161,038	2,161,038	1,515,149	70.11%	(756,199)	2,271,348
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	3,849	0.00%	982	2,867
6B	Rents and Concessions	30,709	30,709	29,758	96.90%	3,103	26,654
6M	Interfund Service Charges	0	0	0	0.00%	(8,119)	8,119
06	Other Miscellaneous	101,920	101,920	110,374	108.30%	(8,014)	118,388
08	Other Sources	0	1,000	1,000	100.00%	1,000	0
09	Balances and Reserves	579,159	665,994	0	0.00%	0	0
	Total	2,872,826	2,960,661	1,660,130	56.07%	(767,247)	2,427,377
	<u>Expenditures</u>						
10	Salaries and Wages	575,672	575,672	379,071	65.85%	85,023	464,094
10A	Overtime	2,073	2,073	909	43.84%	(689)	220
	Fringe Benefits						
20A	Pension	78,488	78,488	78,160	99.58%	1,686	79,846
20B	Social Security/Medicare	39,643	39,643	28,123	70.94%	6,698	34,821
20C	Insurance (Health/Worker's Comp)	131,902	131,902	97,511	73.93%	(20,678)	76,834
20	Other	634	1,634	2,492	152.53%	(1,765)	728
30	Services and Materials	1,487,372	1,551,915	804,493	51.84%	130,362	934,855
40	Other Operating Expenses	142,652	142,652	161,178	112.99%	961	162,139
50	Non-Operating Expenses	0	42	0	0.00%	385,659	385,659
60	Capital Outlay	31,500	53,750	19,745	36.73%	70,319	90,064
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	382,890	382,890	117,045	30.57%	0	117,045
	Total	2,872,826	2,960,661	1,688,727	57.04%	657,578	2,346,305
	Revenues Over (Under) Expenses	\$ 0	0	(28,597)		(109,669)	81,072

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of July 31, 2004

Char		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	Revenues						
04	Charges for Services	\$ 14,481,540	14,481,540	10,349,724	71.47%	(161,355)	10,511,079
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	147,876	73.94%	(2,343)	150,219
6B	Rents and Concessions	45,000	45,000	32,005	71.12%	17,003	15,002
6M	Interfund Service Charges	74,730	74,730	62,274	83.33%	(6,362)	68,636
06	Other Miscellaneous	815,000	815,000	749,219	91.93%	264,504	484,715
08	Other Sources	125,277	305,579	284,699	93.17%	(1,870,571)	2,155,270
09	Balances and Reserves	12,596,346	14,616,233	0	0.00%	0	0
	Total	28,337,893	30,538,082	11,625,798	38.07%	(1,759,124)	13,384,921
	Expenditures						
10	Salaries and Wages	295,725	255,267	194,945	76.37%	(12,505)	182,439
10A	Overtime	2,000	2,000	0	0.00%	2,014	2,014
	Fringe Benefits						
20A	Pension	47,354	47,354	47,160	99.59%	(17,334)	29,826
20B	Social Security/Medicare	22,623	22,623	14,518	64.18%	(635)	13,883
20C	Insurance (Health/Worker's Comp)	48,976	57,845	41,057	70.98%	(26,111)	14,947
20	Other	0	1,000	1,000	100.00%	(1,000)	0
30	Services and Materials	7,089,155	7,093,978	4,575,412	64.50%	(209,607)	4,365,805
40	Other Operating Expenses	273,474	305,063	264,979	86.86%	(94,725)	170,253
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	7,864,914	13,431,388	4,250,867	31.65%	1,273,936	5,524,802
70	Debt Service	1,454,016	1,454,016	380,608	26.18%	(143,130)	237,478
90	Other Uses	11,239,656	7,867,548	0	0.00%	0	0
	Total	28,337,893	30,538,082	9,770,547	31.99%	770,901	10,541,448
	Revenues Over (Under) Expenses	\$ 0	0	1,855,251		(988,222)	2,843,473

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887